

**IDAHO STATE BOARD OF EXAMINERS
OF
RESIDENTIAL CARE FACILITY
ADMINISTRATORS**

BOARD FINANCIAL REPORT

**MAY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

EXAMINERS OF RESIDENTIAL CARE FACILITY ADMINISTRATORS

Fiscal Year: 2003

Fiscal Month: 11

As of: May 31, 2003

	Budget	Expenses	Remaining
Personnel	\$18,244.00	\$20,747.15	(\$2,503.15)
Operating	\$15,520.03	\$13,804.30	\$1,715.73
Capital Outlay	\$35.97	\$35.97	\$0.00
Exam Costs	\$1,000.00	\$0.00	\$1,000.00
Total	\$34,800.00	\$34,587.42	\$212.58

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$59,777.04	(\$49.35)	\$11,730.00	\$34,587.42	\$36,870.27

IBOL - Financial Summary Report

RCA

			Fiscal Month 11				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$1,415.00	\$0.00	\$0.00	\$100.00	\$1,415.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
EXAM FEE	1018	07	\$75.00	\$705.00	\$0.00	\$0.00	\$75.00	\$705.00
TEMP PERMIT FEE	1018	08	\$200.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$2,000.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$375.00	\$4,430.00	\$0.00	\$0.00	\$375.00	\$4,430.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$150.00	\$5,930.00	\$0.00	\$0.00	\$150.00	\$5,930.00
TOTAL LICENSE RENEWALS			\$150.00	\$5,930.00	\$0.00	\$0.00	\$150.00	\$5,930.00
REINSTATEMENT PENALTY - CURR	1205	01	\$50.00	\$925.00	\$0.00	\$0.00	\$50.00	\$925.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTAL REINSTATEMENT PENALTY			\$50.00	\$1,050.00	\$0.00	\$0.00	\$50.00	\$1,050.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
REFUNDS TO	3690	01	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL REVENUES			\$575.00	\$11,730.00	\$0.00	\$0.00	\$575.00	\$11,730.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$878.33	\$10,057.04	\$290.66	\$2,942.52	\$1,168.99	\$12,999.56
INVESTIGATIVE PAYROLL	4106	01	\$1,841.71	\$5,245.97	\$22.40	\$418.96	\$1,864.11	\$5,664.93
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$124.26	\$1,473.31	\$124.26	\$1,473.31
BOARD MEMBERS PAY	4120	01	(\$78.31)	\$605.82	\$0.00	\$3.53	(\$78.31)	\$609.35
TOTAL TOTAL			\$2,641.73	\$15,908.83	\$437.32	\$4,838.32	\$3,079.05	\$20,747.15
POSTAGE	5020	01	\$0.00	\$0.00	\$30.45	\$457.24	\$30.45	\$457.24
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00	\$4.29
TOTAL POSTAGE			\$0.00	\$0.00	\$30.45	\$461.53	\$30.45	\$461.53
EXPRESS MAIL	5023	01	\$0.00	\$8.63	\$0.00	\$0.43	\$0.00	\$9.06
TOTAL EXPRESS MAIL			\$0.00	\$8.63	\$0.00	\$0.43	\$0.00	\$9.06
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.98	\$35.20	\$2.98	\$35.20
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.22	\$4.11	\$0.22	\$4.11
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$3.20	\$39.31	\$3.20	\$39.31
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$14.75	\$152.82	\$14.75	\$152.82
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$1.08	\$8.84	\$1.08	\$8.84
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$15.83	\$161.66	\$15.83	\$161.66
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.46	\$21.92	\$4.46	\$21.92
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.46	\$24.67	\$4.46	\$24.67
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.50	\$6.76	\$0.50	\$6.76
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.50	\$6.76	\$0.50	\$6.76
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00	\$2.31
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$2.31	\$0.00	\$2.31
PUBLICATIONS AND	5060	01	\$12.50	\$12.50	\$0.00	\$4.94	\$12.50	\$17.44
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$12.50	\$12.50	\$0.00	\$4.94	\$12.50	\$17.44
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.48	\$28.08	\$0.48	\$28.08
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$7.96	\$0.00	\$7.96
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
TOTAL TRAINING SERVICES			\$0.00	\$340.00	\$0.48	\$36.04	\$0.48	\$376.04
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$515.65	\$0.00	\$515.65
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$515.65	\$0.00	\$515.65
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
LEGAL SERVICES	5166	01	\$33.28	\$856.44	(\$124.64)	\$8.39	(\$91.36)	\$864.83
LEGAL SERVICE/PRIVATE	5166	02	\$75.99	\$1,412.68	\$11.09	\$180.08	\$87.08	\$1,592.76
TOTAL LEGAL SERVICES			\$109.27	\$2,269.12	(\$113.55)	\$188.47	(\$4.28)	\$2,457.59
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$12.80	\$13.52	\$12.80	\$13.52
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$12.80	\$13.52	\$12.80	\$13.52
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$18.94	\$0.00	\$18.94
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$18.94	\$0.00	\$18.94

IBOL - Financial Summary Report

RCA EXPENSES	Account	Sub	Fiscal Month 11				Fiscal Year 2003	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$9.30	\$14.25	\$9.30	\$14.25
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$9.30	\$14.25	\$9.30	\$14.25
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.01	\$0.51	\$0.01	\$0.51
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.01	\$0.51	\$0.01	\$0.51
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$2.74	\$23.04	\$2.74	\$23.04
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$2.74	\$23.04	\$2.74	\$23.04
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$160.12	\$1,441.21	\$160.12	\$1,441.21
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$160.12	\$1,441.21	\$160.12	\$1,441.21
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$16.24
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.54	\$41.44	\$0.54	\$41.44
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.54	\$41.44	\$0.54	\$41.44
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.82	\$4.03	\$0.82	\$4.03
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$73.50	\$0.00	\$0.00	\$0.00	\$73.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$73.50	\$0.82	\$4.03	\$0.82	\$77.53
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$4.04
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$9.93	\$66.64	\$9.93	\$66.64
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$107.81	\$0.00	\$3.76	\$0.00	\$111.57
TOTAL MILEAGE IN STATE			\$0.00	\$107.81	\$9.93	\$74.44	\$9.93	\$182.25
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
RENTAL CAR OUT OF	5368	03	\$0.00	\$293.25	\$0.00	\$0.00	\$0.00	\$293.25
TOTAL RENTAL VEHICLES OUT OF STATE			\$0.00	\$293.25	\$0.00	\$0.00	\$0.00	\$293.25
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.88	\$8.23	\$0.88	\$8.23
AIRFARE IN STATE/BOARDS	5380	03	\$158.00	\$489.00	\$0.00	\$0.00	\$158.00	\$489.00
TOTAL AIRFARE IN STATE			\$158.00	\$489.00	\$0.88	\$8.23	\$158.88	\$497.23
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$17.34	\$0.00	\$17.34
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.86	\$4.25	\$0.86	\$4.25
AIRFARE OUT OF STATE/BOARDS	5381	03	\$128.00	\$864.95	\$0.00	\$0.00	\$128.00	\$864.95
TOTAL AIRFARE OUT OF STATE			\$128.00	\$864.95	\$0.86	\$21.59	\$128.86	\$886.54
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.06	\$0.22	\$0.06	\$0.22
PUBLIC CONVEYANCE	5392	03	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$67.00	\$0.06	\$1.60	\$0.06	\$68.60
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$105.07	\$0.00	\$0.00	\$0.00	\$105.07
TOTAL PHONE/FAX CHARGES			\$0.00	\$105.07	\$0.00	\$0.21	\$0.00	\$105.28
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$1.19
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$1.81	\$22.66	\$1.81	\$22.66
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$103.50	\$0.00	\$1.39	\$0.00	\$104.89
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$4.05	\$28.14	\$4.05	\$28.14
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$61.00	\$253.21	\$0.00	\$1.32	\$61.00	\$254.53
TOTAL SUBSISTENCE IN STATE			\$61.00	\$356.71	\$5.86	\$55.38	\$66.86	\$412.09
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$8.98	\$0.00	\$8.98
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$1.01	\$3.89	\$1.01	\$3.89
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$303.70	\$0.00	\$3.21	\$0.00	\$306.91
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$34.31	\$0.00	\$34.31
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$2.05	\$7.22	\$2.05	\$7.22
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$917.86	\$0.00	\$11.66	\$0.00	\$929.52
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$1,221.56	\$3.06	\$69.27	\$3.06	\$1,290.83

IBOL - Financial Summary Report

RCA EXPENSES			Fiscal Month 11				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$17.47	\$280.16	\$17.47	\$280.16
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.65	\$17.68	\$1.65	\$17.68
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$19.12	\$297.84	\$19.12	\$297.84
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$23.96	\$82.29	\$23.96	\$82.29
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$23.96	\$82.29	\$23.96	\$82.29
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$5.28	\$21.23	\$5.28	\$21.23
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$5.28	\$21.23	\$5.28	\$21.23
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98
SOFTWARE	5570	01	\$0.00	\$0.00	\$2.17	\$15.10	\$2.17	\$15.10
TOTAL SOFTWARE			\$0.00	\$0.00	\$2.17	\$15.10	\$2.17	\$15.10
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	\$19.59
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$19.59	\$0.00	\$19.59
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.13	\$5.32	\$0.13	\$5.32
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.13	\$5.32	\$0.13	\$5.32
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.18	\$0.24	\$0.18	\$0.24
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.18	\$0.24	\$0.18	\$0.24
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$22.07	\$0.00	\$22.07
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$22.07	\$0.00	\$22.07
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$15.35	\$208.87	\$15.35	\$208.87
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$15.35	\$208.87	\$15.35	\$208.87
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,562.21	\$0.00	\$1,562.21
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,562.21	\$0.00	\$1,562.21
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$19.20	\$0.00	\$19.20
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$21.56	\$0.00	\$21.56
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$449.08	\$0.00	\$449.08
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$5.20
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$475.84	\$0.00	\$475.84
ADMIN RULE EXPENSE	5984	01	\$0.00	\$336.00	\$0.00	\$5.73	\$0.00	\$341.73
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$616.00	\$0.00	\$5.73	\$0.00	\$621.73
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.25	\$4.56	\$0.25	\$4.56
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.25	\$4.56	\$0.25	\$4.56
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$35.97
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$35.97

IBOL - Financial Summary Report

RCA
EXPENSES

				Fiscal Month		11	Fiscal Year		2003
Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD		Total MTD	Total YTD	
TOTAL EXPENSES		\$3,110.50	\$23,483.93	\$652.11	\$11,103.49		\$3,762.61	\$34,587.42	
BOARD TOTAL		(\$2,535.50)	(\$11,753.93)	(\$652.11)	(\$11,103.49)		(\$3,187.61)	(\$22,857.42)	
Beginning Cash		Transfers		Revenue		Expenses		Ending Cash	
CASH SUMMARY	\$59,777.04	+	(\$49.35)	+	\$11,730.00	-	\$34,587.42	=	\$36,870.27